

GOVERNMENT OF ANDHRA PRADESH  
**A B S T R A C T**

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs. 5,000.00/- (Rupees Five thousand only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 356

Dated: 09-05-2011.

**O R D E R:**

Sanction is accorded for incurring of an expenditure of Rs.5,000.00/- (Rupees Five thousand only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.5,000.00/- (Rupees Five thousand only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

DEPUTY SECRETARY TO GOVT.

To:  
The Dy.P.A.O.,Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED BY ORDER//

**SECTION OFFICER**

### ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
29.01.2011	01	Payment to Ummi Enterprises, Hyd, towards the cost of Pens.	80.00
01.02.2011	02	Payment to Sri Arihant Medical & General Stores, Hyd. towards the cost Nueces Bottles..	34.00
03.02.2011	03	Payment to Hotel Surya, Hyd. towards the cost of refreshment items..	86.00
03.02.2011	04	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost Sugar.	230.00
05.02.2011	05	Payment to Balaji House of Child Care, Hyd. towards the cost of Everyday Milk,	168.00
05.02.2011	06	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens &Cello refills..	70.00
07.02.2011	07	Payment to Ummi Enterprises, Hyd towards the cost of Green Pens & Add Zel Pens.	90.00
07.02.2011	08	Payment to Abhinandan Motors, Hyd, towards the cost of.Clutch Wire.	65.00
07.02.2011	09	Payment to Ummi Enterprises, Hyd towards the cost of Add zel Pen, Add zel Refills & Cells.	176.00
12.1.2011	10	Payment to Ummi Enterprises, Hyd towards the cost of Envelope.	35.00
10.02.2011	11	Payment to Navya Graphics, Hyd towards the cost of Xerox Copies.	900.00
10.02.2011	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	176.00
10.02.2011	13	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	50.00
11.02.2011	14	Payment to Ummi Enterprises, Hyd towards the cost of Plastic folders.	200.00
11.02.2011	15	Payment to Bharati Digital Studio, Hyd towards the cost of Photos.	250.00
13.02.2011	16	Payment to Tehram Cafe, Hyderabad towards the cost of Tea.	35.00
13.02.2011	17	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	80.00
15.02.2011	18	Payment to The Friends Consumers Co-op. Stores Ltd, Hyd. towards the cost Hit.	75.00
16.02.2011	19	Payment to Ummi Enterprises, Hyd towards the cost of Whit Near.	50.00
16.02.2011	20	Payment to Prime Bakery, Hyd. towards the cost of refreshment items..	50.00
17.02.2011	21	Payment to Htdece Society Ltd, Hyd. towards the cost of Sugar.	64.00
17.02.2011	22	Payment to S.G.C, Hyd towards the cost of Good Day..	52.00
17.02.2011	23	Payment to S.L.V.Bangalore Lyengar's Bakery, Hyd. towards the cost Biscuits.	46.00
19.02.2011	24	Payment to Balaji Grand Bazer, Hyd. towards the cost of Napkin,	28.00
22.02.2011	25	Payment to Ummi Enterprises, Hyd towards the cost of Envelope.	70.00
24.02.2011	26	Payment to Ummi Enterprises, Hyd towards the cost of Flower Bakes.	250.00
24.02.2011	27	Payment to Trinethra Super Retail Pvt.Ltd., Hyd. towards the cost Sugar.	76.00
26.02.2011	28	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	110.00

26.02.2011	29	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	115.00
01.03.2011	30	Payment to Tehram Cafe, Hyderabad towards the cost of Tea.	40.00
01.03.2011	31	Payment to Tehram Cafe, Hyderabad towards the cost of Saucers	50.00
03.03.2011	32	Payment to Rajdoot Sweet Home, Hyderabad towards the cost of refreshment items.	50.00
05.03.2011	33	Payment to Sri Balaji Mithai Bandar, Hyd. towards the cost of Sweets.	150.00
07.03.2011	34	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	72.00
15.03.2011	35	Payment to Sri Sai Stationery, Hyd. towards the cost of Cello Pens,	35.00
05.03.2011	36	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	50.00
05.03.2011	37	Payment to Tehran Cafe, Hyderabad towards the cost of Saucers.	40.00
05.03.2011	38	Payment to Ummi Enterprises, Hyd towards the cost of Add zel pens	120.00
08.03.2011	39	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	100.00
12.03.2011	40	Payment to Vijiya Dairy Par lour, Hyd. towards the cost of refreshment items.	78.00
13.03.2011	41	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	152.00
22.03.2011	42	Payment to Sai Mamata Electricals, Hyd. towards the cost of Mosquito Bat,	150.00
23.03.2011	43	Payment to Prime Bakery, Hyd. towards the cost of Biscuits.	75.00
24.03.2011	44	Payment to The Deccan Pen Stores, Hyd. towards the cost of Cello slippers pen..	67.00
25.03.2011	45	Payment to Prime Bakery, Hyd. towards the cost of Tea Cups.	60.00
		TOAL RS.	<b>5,000.00</b>